

**Clean Water SRF Program Information  
for the State of Arkansas**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Arkansas Soil & Water Conservation Commission  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 101 East Capitol Avenue, Suite 350  
4 City: Little Rock  
5 Zip Code: 72219  
6 **Street Address:** 101 East Capitol Avenue, Suite 350  
7 City: Little Rock  
8 Zip Code: 72201  
9 **Director:** J. Randy Young  
10 Director's Title: Executive Director  
11 Phone Number: (501) 682-3986  
12 Fax Number: (501) 682-3991  
13 E-mail Address: randy.young@mail.state.ar.us  
14 **Contact Person:** Lillian Scott  
15 Phone Number: (501) 682-0549  
16 Fax Number: (501) 682-0561  
17 E-mail Address: lillian.scott@mail.state.ar.us

18 **Secondary Agency Name:** Development Finance Authority  
19 **Type of Agency:** Financial  
20 **Mailing Address:** P.O. Box 8023  
21 City: Little Rock  
22 Zip Code: 72203  
23 **Street Address:** 100 Main St., Suite 200  
24 City: Little Rock  
25 Zip Code: 72203  
26 **Director:** Leigh Ann Biernat  
27 Director's Title: Vice-President  
28 Phone Number: (501) 682-5900  
29 Fax Number: (501) 682-5483  
30 E-mail Address: lbiernat@adfa.state.ar.us  
31 **Contact Person:** Kim Crowson  
32 Phone Number: (501) 682-5900  
33 Fax Number: (501) 682-5483  
34 E-mail Address: kcrowson@adfa.state.ar.us

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Arkansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	06/30/89	09/28/90	09/11/91	06/02/92	08/09/93	09/23/94	02/07/95
53 Title II Funds	0	7,504,500	6,618,722	0	1,913,726	0	641,455	0
54 Title VI - Current Year's Appropriation	0	6,132,500	6,346,800	13,425,192	12,710,313	12,573,396	7,780,300	8,038,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	13,637,000	12,965,522	13,425,192	14,624,039	12,573,396	8,421,755	8,038,800
57 *Cumulative Federal Grants	0	13,637,000	26,602,522	40,027,714	54,651,753	67,225,149	75,646,904	83,685,704
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	367,290	1,168,475	2,871,498	3,935,435	3,956,171
63 Second Quarter Outlays	0	0	0	113,904	1,066,559	3,771,759	2,447,099	1,918,598
64 Third Quarter Outlays	0	0	182,376	243,725	1,822,459	3,678,353	4,335,698	1,438,593
65 Fourth Quarter Outlays	0	0	96,173	8,039,700	2,607,309	4,382,063	3,465,024	2,590,565
66 *Total Annual Outlays	0	0	278,549	8,764,619	6,664,802	14,703,673	14,183,256	9,903,927
67 *Cumulative Outlays	0	0	278,549	9,043,168	15,707,970	30,411,643	44,594,899	54,498,826
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	182,376	821,092	12,097,193	12,928,919	15,100,295	10,778,386
69 *Cumulative	0	0	182,376	1,003,468	13,100,661	26,029,580	41,129,875	51,908,261

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/27/96	09/22/97	09/09/98	-	06/28/00	09/25/01	09/25/02	-
53 Title II Funds	800,000	57,662	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	13,198,185	4,018,100	8,797,700	0	0	8,689,500	8,709,000	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	8,798,500	8,768,300	0	0
56 *Total Annual Federal Grants	13,998,185	4,075,762	8,797,700	0	8,798,500	17,457,800	8,709,000	0
57 *Cumulative Federal Grants	97,683,889	101,759,651	110,557,351	110,557,351	119,355,851	136,813,651	145,522,651	145,522,651
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,702,828	6,038,133	3,104,451	972,840	69,181	2,468,936	5,081,828	3,422,175
63 Second Quarter Outlays	3,358,689	4,822,725	1,145,562	1,971,993	84,071	1,887,686	2,601,194	2,326,028
64 Third Quarter Outlays	3,857,678	2,908,228	2,156,943	0	1,829,526	1,696,816	6,858,762	1,579,899
65 Fourth Quarter Outlays	3,826,210	2,065,173	1,112,141	379,376	2,316,243	1,275,349	2,194,151	1,377,710
66 *Total Annual Outlays	12,745,405	15,834,259	7,519,097	3,324,209	4,299,021	7,328,787	16,735,935	8,705,812
67 *Cumulative Outlays	67,244,231	83,078,490	90,597,587	93,921,796	98,220,817	105,549,604	122,285,539	130,991,351
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	11,509,760	17,595,296	8,472,129	4,056,974	2,362,154	8,369,681	15,817,133	9,522,253
69 *Cumulative	63,418,021	81,013,317	89,485,446	93,542,420	95,904,574	104,274,255	120,091,388	129,613,641

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	13,637,000	0	12,965,522	28,049,231	0	12,573,396	16,460,555
71 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	13,637,000	0	12,965,522	28,049,231	0	12,573,396	16,460,555
75 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704
Total State Contributions (Dollars)								
76 *Annual	0	2,000,000	2,500,000	3,535,038	2,924,808	2,846,400	1,800,000	1,607,760
77 *Cumulative	0	2,000,000	4,500,000	8,035,038	10,959,846	13,806,246	15,606,246	17,214,006
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	15%	-	27%	10%	-	14%	10%
79 *Cumulative	-	15%	33%	30%	20%	25%	23%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	8,452,800	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000
71	*Cumulative	92,138,504	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	8,452,800	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000
75	*Cumulative	92,138,504	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651
Total State Contributions (Dollars)									
76	*Annual	2,100,000	5,705,000	0	0	0	0	0	6,000,000
77	*Cumulative	19,314,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	31,019,006
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	25%	103%	0%	0%	0%	-	0%	69%
79	*Cumulative	21%	26%	25%	23%	21%	21%	18%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	2,000,000	2,500,000	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760
90 *Total Annual Match Contribution	0	2,000,000	2,500,000	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760
91 *Cumulative Match Contribution	0	2,000,000	4,500,000	8,005,542	10,930,350	13,445,029	15,129,380	16,737,140
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0
98 *Total Annual Additional Contribution	0	0	0	29,496	0	331,721	115,649	0
99 *Cumulative Additional Contribution	0	0	0	29,496	29,496	361,217	476,866	476,866

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,100,000	5,705,000	0	0	0	0	0	6,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,100,000	5,705,000	0	0	0	0	0	6,000,000
91 *Cumulative Match Contribution	18,837,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	30,542,140
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	397,674	63,518,333	39,428,143	15,455,460	1,510,000	27,735,000
101 *Cumulative Dollar Amount	0	0	397,674	63,916,007	103,344,150	118,799,610	120,309,610	148,044,610
102 Annual Number	0	0	0	20	19	11	5	8
103 *Cumulative Number	0	0	0	20	39	50	55	63
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	397,674	17,703,674	58,389,802	30,538,460	7,250,000	14,415,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	5,730,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000
110 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	7	19	19	7	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	2	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6
117 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	38,965,000	7,005,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	10,827,900
101 *Cumulative Dollar Amount	187,009,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,711,790
102 Annual Number	10	4	3	5	11	8	15	47
103 *Cumulative Number	73	77	80	85	96	104	119	166
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	10,827,900
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	10,827,900
110 *Cumulative Assistance	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,711,790
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	12	5	3	5	5	8	15	47
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	6	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	5	3	5	11	8	15	47
117 *Cumulative Number of Agreements	72	77	80	85	96	104	119	166

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	97,674	3,954,057	8,317,061	8,894,435	5,030,000	485,000
119 3,500 to 9,999	0	0	300,000	263,905	14,882,189	1,944,025	2,220,000	13,930,000
120 10,000 to 99,999	0	0	0	485,712	40,920,552	19,700,000	0	0
121 100,000 and Above	0	0	0	13,000,000	0	0	0	0
122 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000
123 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	5	9	13	6	2
125 3,500 to 9,999	0	0	0	0	6	3	1	4
126 10,000 to 99,999	0	0	0	0	6	3	0	0
127 100,000 and Above	0	0	0	2	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6
129 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	1,165,000	0	0	0	591,280	313,000	13,985,000	2,527,900
119	3,500 to 9,999	6,950,000	6,585,000	6,520,000	5,480,000	3,050,000	0	300,000	2,600,000
120	10,000 to 99,999	37,420,000	1,470,000	5,400,000	4,580,000	5,500,000	15,100,000	1,050,000	5,500,000
121	100,000 and Above	6,000,000	0	0	0	12,000,000	0	0	200,000
122	*Total Annual Assistance	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	10,827,900
123	*Cumulative Assistance	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,711,790
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	0	0	0	7	5	9	43
125	3,500 to 9,999	2	4	1	2	2	0	4	2
126	10,000 to 99,999	7	1	2	3	1	3	2	1
127	100,000 and Above	1	0	0	0	1	0	0	1
128	*Total Annual Number of Agreements	12	5	3	5	11	8	15	47
129	*Cumulative Number of Agreements	72	77	80	85	96	104	119	166
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	191,280	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	191,280	191,280	191,280	191,280
132	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000
137 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	300,000	261,041	12,957,468	11,702,916	935,000	11,345,000
139 Advanced Treatment (Category II)	0	0	0	2,667,455	19,628,257	8,050,325	3,290,000	3,000,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,975,752	4,500,594	2,973,675	939,950	70,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	11,647,530	2,448,975	3,042,544	452,375	0
142 New Collector Sewers (Category IVA)	0	0	97,674	730,896	8,324,759	1,946,000	287,675	0
143 New Interceptors (Category IVB)	0	0	0	421,000	16,259,749	2,823,000	1,345,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000
148 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	10,827,900
137 *Cumulative Dollar Amount	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,711,790
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	1,684,000	6,577,661	0	0	10,000,000	400,000	0
139 Advanced Treatment (Category II)	15,093,900	2,122,342	0	3,150,000	4,500,000	4,950,000	3,805,000	0
140 Infiltration/Inflow (Category IIIA)	750,000	0	0	1,990,000	10,750,000	50,000	1,500,000	0
141 Sewer System Rehabilitation (Category IIIB)	4,766,100	1,651,000	873,173	0	0	0	0	0
142 New Collector Sewers (Category IVA)	7,865,000	2,597,658	3,169,166	3,750,000	3,700,000	0	500,000	6,400,000
143 New Interceptors (Category IVB)	23,060,000	0	0	1,170,000	1,600,000	0	700,000	2,900,000
144 CSO Correction (Category V)	0	0	1,300,000	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	51,535,000	8,055,000	11,920,000	10,060,000	20,550,000	15,000,000	6,905,000	9,300,000
148 *Cumulative Dollar Amount	185,959,610	194,014,610	205,934,610	215,994,610	236,544,610	251,544,610	258,449,610	267,749,610
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	150,000	1,083,400
152 Agricultural Animals (Category VII-B)	0	0	0	0	400,000	413,000	300,000	244,500
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	191,280	0	7,980,000	200,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	591,280	413,000	8,430,000	1,527,900
165 *Cumulative Dollar Amount	0	0	0	0	591,280	1,004,280	9,434,280	10,962,180
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	0	0	7	6	3	4
173 Advanced Treatment (Category II)	0	0	0	3	8	12	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	6	9	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	3	2	3	1	0
176 New Collector Sewers (Category IVA)	0	0	0	2	7	5	2	0
177 New Interceptors (Category IVB)	0	0	0	2	6	5	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	11	36	40	13	7
182 *Cumulative Number	0	0	0	11	47	87	100	107
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	3	2	0	0	1	1	0
173 Advanced Treatment (Category II)	7	2	0	2	1	1	3	0
174 Infiltration/Inflow (Category IIIA)	1	0	0	3	2	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	4	2	1	0	0	0	0	0
176 New Collector Sewers (Category IVA)	3	3	1	5	3	0	1	4
177 New Interceptors (Category IVB)	5	0	0	3	2	0	2	4
178 CSO Correction (Category V)	0	0	1	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	20	10	5	13	8	3	8	8
182 *Cumulative Number	127	137	142	155	163	166	174	182
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	3	27
184 Agricultural Animals (Category VII-B)	0	0	0	0	6	6	4	14
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	2	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	7	6	9	42
197 *Cumulative Number	0	0	0	0	7	13	22	64
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Arkansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	0	9,397,000	42,709,659	26,860,000	38,405,000	4,630,000
201 *Cumulative Dollar Amount	0	0	0	9,397,000	52,106,659	78,966,659	117,371,659	122,001,659
202 Annual Number of Assistance Agreements	0	0	0	7	10	24	13	4
203 *Cumulative Number of Agreements	0	0	0	7	17	41	54	58
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	0	7,831,910	3,011,000	32,178,000	30,880,749
205 *Cumulative Dollar Amount	0	0	0	0	7,831,910	10,842,910	43,020,910	73,901,659
206 Annual Number of Assistance Agreements	0	0	0	0	6	5	15	20
207 *Cumulative Number of Agreements	0	0	0	0	6	11	26	46

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	32,020,000	20,075,000	6,145,000	10,990,000	24,170,000	21,250,000	5,296,280	3,000,000
201 *Cumulative Dollar Amount	154,021,659	174,096,659	180,241,659	191,231,659	215,401,659	236,651,659	241,947,939	244,947,939
202 Annual Number of Assistance Agreements	6	9	3	5	4	4	5	3
203 *Cumulative Number of Agreements	64	73	76	81	85	89	94	97
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	42,450,000	13,420,000	40,417,952	13,845,000	8,300,000	3,810,000	8,820,000	22,750,000
205 *Cumulative Dollar Amount	116,351,659	129,771,659	170,189,611	184,034,611	192,334,611	196,144,611	204,964,611	227,714,611
206 Annual Number of Assistance Agreements	9	5	7	5	4	2	2	7
207 *Cumulative Number of Agreements	55	60	67	72	76	78	80	87

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	37,930,000	15,520,000	15,755,000	0	15,170,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	36,273,046	14,756,460	15,016,740	0	14,593,983
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	1,184,337	599,176	511,647	0	435,891
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	535,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	3,764,664	1,542,920	1,566,040	0	840,683
213 Balance at End of Reporting Period	0	0	0	3,764,664	5,307,584	6,873,624	6,873,624	7,714,307
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000	84,375,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	36,273,046	51,029,506	66,046,246	66,046,246	80,640,229
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,184,337	1,783,513	2,295,160	2,295,160	2,731,051
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	535,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000	83,840,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006
231 *Cumulative	0	0	0	582,101	3,464,472	7,398,907	11,273,673	15,392,679

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	18,250,000	0	0	19,845,000	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	16,869,524	0	0	19,405,137	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	435,031	0	0	439,863	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	1,945,000	2,240,000	2,495,000	3,155,000	3,535,000	3,705,000	4,835,000	4,840,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	1,064,324	561,870	-31,236	968,329	0	7,406	-221,000	0
213 Balance at End of Reporting Period	8,778,631	9,340,501	9,309,265	10,277,594	10,277,594	10,285,000	10,064,000	10,064,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	815,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	102,625,000	102,625,000	102,625,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000
217 *Net Leveraged Bonds Issued - Cumulative	97,509,753	97,509,753	97,509,753	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890
218 *Cost of Leveraged Bond Issuance - Cumulative	3,166,082	3,166,082	3,166,082	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945
219 *Leveraged Bond Principal Repaid - Cumulative	2,480,000	4,720,000	7,215,000	10,370,000	13,905,000	17,610,000	22,445,000	27,285,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	815,000	815,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	100,145,000	97,905,000	95,410,000	112,100,000	108,565,000	104,860,000	100,840,000	96,000,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,570,130	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,253,435
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	4,570,130	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,253,435
231 *Cumulative	19,962,809	25,658,987	31,085,605	36,714,252	42,784,252	48,702,252	54,168,252	59,421,687

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	2,813,352	20,471,267	31,995,948	34,255,861	28,146,994
233 *Cumulative	0	0	0	2,813,352	23,284,619	55,280,567	89,536,428	117,683,422
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	300,000	942,188	1,258,694	1,511,209	3,922,320
235 Interest Payments - Annual	0	0	0	123,751	741,668	1,702,314	2,831,319	3,789,710
236 *Principal and Interest - Annual	0	0	0	423,751	1,683,856	2,961,008	4,342,528	7,712,030
237 *Principal Repayments - Cumulative	0	0	0	300,000	1,242,188	2,500,882	4,012,091	7,934,411
238 *Interest Payments - Cumulative	0	0	0	123,751	865,419	2,567,733	5,399,052	9,188,762
239 *Principal and Interest - Cumulative	0	0	0	423,751	2,107,607	5,068,615	9,411,143	17,123,173
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	3.9%	3.9%	3.9%	3.8%	3.5%
<b>Interest Earnings on Investments</b>								
241 Annual	0	45,742	211,479	882,207	2,910,859	2,760,676	2,081,569	2,080,510
242 *Cumulative	0	45,742	257,221	1,139,428	4,050,287	6,810,963	8,892,532	10,973,042
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	2,579	40,122	188,988	360,455	579,583	671,193
244 *Cumulative	0	0	2,579	42,701	231,689	592,144	1,171,727	1,842,920
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	-	0.3%	0.7%	-	4.6%	4.1%
246 *Cumulative	-	0.0%	0.0%	0.2%	0.4%	1.1%	1.7%	2.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	43,498	57,063	134,607	50,141	72,108	115,944	134,270
248 *Cumulative	0	43,498	100,561	235,168	285,309	357,417	473,361	607,631

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	19,082,159	35,327,230	13,971,615	8,262,797	12,243,762	16,069,908	15,403,000	11,396,549
233 *Cumulative	136,765,581	172,092,811	186,064,426	194,327,223	206,570,985	222,640,893	238,043,893	249,440,442
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	3,462,741	4,806,649	5,807,169	7,198,440	7,559,000	10,770,000	9,308,812	9,292,672
235 Interest Payments - Annual	2,902,857	4,812,276	5,340,995	5,063,000	5,081,000	5,401,000	5,346,965	5,622,429
236 *Principal and Interest - Annual	6,365,598	9,618,925	11,148,164	12,261,440	12,640,000	16,171,000	14,655,777	14,915,101
237 *Principal Repayments - Cumulative	11,397,152	16,203,801	22,010,970	29,209,410	36,768,410	47,538,410	56,847,222	66,139,894
238 *Interest Payments - Cumulative	12,091,619	16,903,895	22,244,890	27,307,890	32,388,890	37,789,890	43,136,855	48,759,284
239 *Principal and Interest - Cumulative	23,488,771	33,107,696	44,255,860	56,517,300	69,157,300	85,328,300	99,984,077	114,899,178
240 Weighted Average Interest Rate on Loans	3.7%	4.4%	3.8%	3.9%	3.9%	3.9%	3.8%	3.8%
<b>Interest Earnings on Investments</b>								
241 Annual	2,114,211	2,656,222	2,936,087	2,716,000	3,835,000	3,948,000	2,749,000	1,628,000
242 *Cumulative	13,087,253	15,743,475	18,679,562	21,395,562	25,230,562	29,178,562	31,927,562	33,555,562
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	585,150	627,676	877,443	197,699	0	0	51,000	735,748
244 *Cumulative	2,428,070	3,055,746	3,933,189	4,130,888	4,130,888	4,130,888	4,181,888	4,917,636
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.9%	11.3%	21.5%	2.2%	0.0%	-	0.3%	8.4%
246 *Cumulative	2.6%	3.1%	3.9%	3.7%	3.5%	3.5%	3.1%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	117,058	126,566	159,648	873,416	1,044,571	1,082,623	900,000	272,077
248 *Cumulative	724,689	851,255	1,010,903	1,884,319	2,928,890	4,011,513	4,911,513	5,183,590

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	0	1,032,300	0	0	0	0
250 State Match Amount		0	0	51,615	0	0	0	0
251 *Cumulative Total		0	0	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	164,468	37,294	882,153	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	164,468	37,294	882,153	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	164,468	201,762	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	0	0
259 *Cumulative		0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	164,468	37,294	882,153	0
261 *Cumulative		0	0	0	164,468	201,762	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	5,757	166,529	18,994	0
263 *Cumulative		0	0	0	5,757	172,286	191,280	191,280
264 *Total Annual Combined Assistance		0	0	0	170,225	203,823	901,147	0
265 *Cumulative Combined Assistance		0	0	0	170,225	374,048	1,275,195	1,275,195

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			14,289,306					
267 Annual Dollar Amount				2,270,653	8,130,810	5,108,501	4,573,448	3,334,600
268 *Cumulative Dollar Amount			14,289,306	16,559,959	24,690,769	29,799,270	34,372,718	37,707,318
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			85					
270 Annual Number of Loans				15	11	20	23	14
271 *Cumulative Number of Loans			85	100	111	131	154	168
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			1,148,725					
273 Annual Dollar Amount				343,092	207,577	276,196	587,750	63,600
274 *Cumulative Dollar Amount			1,148,725	1,491,817	1,699,394	1,975,590	2,563,340	2,626,940
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			27					
276 Annual Number of Grants				7	3	4	4	2
277 *Cumulative Number of Grants			27	34	37	41	45	47
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual				2,613,745	8,338,387	5,384,697	5,161,198	3,398,200
279 *Dollar Amount of Loans and Grants - Cumulative			15,438,031	18,051,776	26,390,163	31,774,860	36,936,058	40,334,258
280 *Number of Loans and Grants - Annual				22	14	24	27	16
281 *Number of Loans and Grants - Cumulative			112	134	148	172	199	215

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	15,137,262	2,711,479	49,214,178	44,777,954	18,084,349	16,419,791	36,301,727
283 *Cumulative	0	15,137,262	17,848,741	67,062,919	111,840,873	129,925,222	146,345,013	182,646,740
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	15%	36%	143%	169%	44%	40%
285 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	-	6%	43%	-	120%	65%
287 *Cumulative	-	0%	1%	4%	24%	48%	61%	62%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	0%	6%	46%	177%	209%	78%
289 *Cumulative	-	0%	0%	4%	21%	43%	61%	64%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	0%	19%	95%	149%	234%	13%
291 *Cumulative	-	0%	0%	14%	47%	61%	80%	67%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	0%	17%	17%	196%	85%
293 *Cumulative	-	0%	0%	0%	7%	8%	29%	40%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	1%	2%	7%	9%	11%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	27,984,567	14,805,669	10,106,601	33,076,393	15,316,560	10,488,594	24,084,265	20,810,306
283 *Cumulative	210,631,307	225,436,975	235,543,576	268,619,969	283,936,529	294,425,123	318,509,388	339,319,694
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	184%	54%	118%	30%	138%	147%	64%	52%
285 *Cumulative	88%	86%	87%	80%	84%	86%	84%	82%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	136%	317%	208%	46%	27%	-	91%	109%
287 *Cumulative	69%	83%	88%	85%	80%	87%	88%	89%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	68%	239%	138%	25%	80%	153%	64%	55%
289 *Cumulative	65%	76%	79%	72%	73%	76%	75%	74%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	114%	136%	61%	33%	158%	203%	22%	14%
291 *Cumulative	73%	77%	77%	71%	76%	80%	76%	72%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	152%	91%	400%	42%	54%	36%	37%	109%
293 *Cumulative	55%	58%	72%	69%	68%	67%	64%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	12%	32%	57%	22%	49%	103%	39%	45%
295 *Cumulative	5%	7%	9%	11%	13%	16%	18%	19%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	0%	16%	32%	105%	472%	195%
297 *Cumulative	-	-	0%	16%	28%	49%	75%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	0%	53%	67%	88%	530%	32%
299 *Cumulative	-	-	0%	52%	63%	70%	98%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	0%	0%	12%	10%	444%	214%
301 *Cumulative	-	-	0%	0%	10%	10%	36%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	0%	2%	1%	4%	21%	27%
303 *Cumulative	-	-	0%	2%	2%	2%	3%	6%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	-	0%	18%	11%	84%	667%
305 *Cumulative	-	-	-	0%	15%	14%	37%	61%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	37%	439%	117%	82%	58%	104%	100%	105%
297 *Cumulative	74%	89%	90%	90%	87%	88%	89%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	62%	249%	52%	109%	114%	138%	35%	28%
299 *Cumulative	83%	90%	88%	89%	91%	94%	90%	88%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	82%	167%	339%	138%	39%	25%	58%	210%
301 *Cumulative	63%	67%	83%	85%	81%	78%	77%	82%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	7%	60%	49%	72%	36%	70%	61%	86%
303 *Cumulative	6%	8%	11%	14%	16%	19%	21%	24%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	133%	67%	658%	126%	34%	18%	167%	758%
305 *Cumulative	76%	75%	94%	96%	89%	83%	85%	93%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	0%	343%	169%	247%	227%	261%
307 *Cumulative	-	-	0%	280%	178%	212%	218%	227%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	15%	36%	143%	169%	44%	40%
309 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	0%	16%	32%	105%	472%	195%
311 *Cumulative	-	-	0%	16%	28%	49%	75%	88%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	997,878	32,555,388	25,904,811	-9,169,791	-8,133,427
313 *Cumulative	-	-	-	-16,453,189	16,102,199	42,007,010	32,837,219	24,703,792
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-48%	25%	61%	40%	24%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	45,742	211,479	423,857	770,156	528,555	1,038,122	1,751,214
316 *Cumulative	0	45,742	257,221	681,078	1,451,234	1,979,789	3,017,911	4,769,125
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.3%	1.4%	2.0%	2.2%	2.9%	3.6%	4.7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	166%	201%	165%	204%	518%	192%	97%	120%
307 *Cumulative	216%	212%	208%	208%	215%	214%	198%	192%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	184%	54%	118%	30%	138%	147%	64%	52%
309 *Cumulative	88%	86%	87%	80%	84%	86%	84%	82%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	37%	439%	117%	82%	58%	104%	100%	105%
311 *Cumulative	74%	89%	90%	90%	87%	88%	89%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	39,355,633	-7,312,539	1,844,635	-4,579,585	5,824,720	4,917,000	-8,528,265	-9,982,406
313 *Cumulative	64,059,425	56,746,887	58,591,522	54,011,937	59,836,657	64,753,657	56,225,392	46,242,986
314 *Cumulative Additional Loans as a % of Contributed Capital	57%	46%	46%	40%	41%	45%	35%	26%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	446,938	1,772,320	2,850,464	2,150,353	2,846,000	3,431,000	2,629,965	1,996,994
316 *Cumulative	5,216,063	6,988,383	9,838,847	11,989,200	14,835,200	18,266,200	20,896,165	22,893,159
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.7%	7.8%	8.8%	10.3%	12.7%	12.9%	13.0%

\* Calculated values.